

LANDLORDS' ASSOCIATION (S.A.) INC.

Financial Statement of Income and Expenditure
For the Period July 1st 2019 until July 21st 2020

Prepared by Patricia WEBB Treasurer for period 1st July 2019 until 31st June 2020

INVESTMENT ACCOUNT TERM DEPOSIT AS AT July 1st 2019	\$56,265.00
TERM DEPOSIT INTEREST PAID IN AUGUST 2019 (5 months)	\$577.83
TRANSFER FROM CHEQUE ACC TO INVEST ACC. Aug 19th 2019	\$157.17
TERM DEPOSIT INTEREST PAID IN JANUARY 2020 (5 months)	\$418.13

\$57,418.13

INCOME for 1st July 2019 up until 20th Jan 2020

MEMBER RENEWALS FOR 2019/20	\$9,920.00
NEW MEMBERS	\$300.00
NEWSLETTER ADVERTISING	\$350.00

\$10,570.00

LESS EXPENDITURE for July up until Jan 20th 2020

Audit A McArthur	\$320.00
Merchant fees	\$93.84
Computer & I.T. Costs	\$165.00
Insurance - Professional Indemnity	\$737.60
Insurance - Public Liability	\$769.60
Insurance of Voluntary Workers	\$580.09
Meeting costs	\$316.35
Newsletter Printing	\$1,337.00
Purchase of Stamps	\$300.00 (From A McArthur)
Postage of Newsletter	\$325.60
Rental Office Power	\$4,819.96
Stationery	\$112.38
II NetPhone, Mobile Fax Phone.	\$679.32
Travel Reimburse. & Parking Fees	\$203.00
Website New Construction	\$4,840.00
Transfer to Invest Account	\$157.17
Refund of Overpayment made after July 2018-19	\$260.00 (Evans, Kohlhagen Mott & McCormack)

\$16,016.91

CHQ ACC BAL BROUGHT FORWARD FROM 30th JUNE 2019	\$9,464.88
INCOME FOR 2019-20	\$10,570.00
EXPENDITURE 2019/20	\$16,016.91

CHEQUE ACCOUNT BALANCE AS AT 30/06/2020

\$5,072.25

INVESTMENT ACCOUNT BALANCE AS AT TODAY

\$57,418.13

TOTAL ACCOUNTS

\$62,490.38